

## 016 - RECOVERY COP LEASE FINANCING

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Taxes	\$ 48,404,715	\$ 48,501,291	\$ 48,525,044	\$ 49,072,354	\$ 547,310	1.13%
Fines, Forfeitures & Penalties	409	0	0	0	0	0.00
Revenue From Use Of Money And Property	(850,214)	12,000	0	0	0	0.00
Intergovernmental Revenues	7,103,599	128,100	128,100	134,761	6,661	5.20
Other Financing Sources	18,000,877	15,101,645	16,860,000	16,999,999	139,999	0.83
<b>Total Revenues</b>	72,659,386	63,743,036	65,513,144	66,207,114	693,970	1.06
Other Charges	62,495,176	62,496,366	62,496,366	62,498,736	2,370	0.00
Other Financing Uses	11,014,424	1,246,670	3,016,785	3,708,378	691,593	22.92
<b>Total Requirements</b>	73,509,600	63,743,036	65,513,151	66,207,114	693,963	1.06
<b>Net County Cost</b>	\$ 850,214	\$ 0	\$ 7	\$ 0	\$ (7)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 019 - CAPITAL ACQUISITION FINANCING

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 6,150,298	\$ 6,135,819	\$ 6,365,036	\$ 8,011,095	\$ 1,646,059	25.86%
<b>Total Revenues</b>	6,150,298	6,135,819	6,365,036	8,011,095	1,646,059	25.86
Services & Supplies	41,493	60,000	58,800	58,000	(800)	-1.36
Services & Supplies Reimbursements	(1,500)	(6,800)	(6,800)	(6,800)	0	0.00
Other Charges	7,177,891	7,191,619	7,398,219	9,081,907	1,683,688	22.76
Intrafund Transfers	0	0	0	(139,998)	(139,998)	0.00
<b>Total Requirements</b>	7,217,884	7,244,819	7,450,219	8,993,109	1,542,890	20.71
<b>Net County Cost</b>	\$ 1,067,586	\$ 1,109,000	\$ 1,085,183	\$ 982,014	\$ (103,169)	-9.51%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

### Proposed Budget Summary of CAPITAL ACQUISITION FINANCING:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 11,918	\$ 6,135,819	\$ 6,365,036	\$ 8,011,095	\$ 1,646,059	25.86%
<b>Total Revenues</b>	11,918	6,135,819	6,365,036	8,011,095	1,646,059	25.86
Services & Supplies	20,888	60,000	58,800	58,000	(800)	-1.36
Services & Supplies Reimbursements	(1,500)	(6,800)	(6,800)	(6,800)	0	0.00
Other Charges	0	7,191,619	7,398,219	9,081,907	1,683,688	22.76
Intrafund Transfers	0	0	0	(139,998)	(139,998)	0.00
<b>Total Requirements</b>	19,388	7,244,819	7,450,219	8,993,109	1,542,890	20.71
<b>Net County Cost</b>	\$ 7,470	\$ 1,109,000	\$ 1,085,183	\$ 982,014	\$ (103,169)	-9.51%

### Proposed Budget Summary of CAPITAL ACQUISITION FINANCING:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Services & Supplies	\$ 3,225	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
<b>Total Requirements</b>	3,225	0	0	0	0	0.00
<b>Net County Cost</b>	\$ 3,225	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

**Proposed Budget Summary of CAPITAL ACQUISITION FINANCING:**

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Services & Supplies	\$ 2,300	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
<b>Total Requirements</b>	2,300	0	0	0	0	0.00
<b>Net County Cost</b>	\$ 2,300	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

**Proposed Budget Summary of CAPITAL ACQUISITION FINANCING:**

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 6,138,380	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
<b>Total Revenues</b>	6,138,380	0	0	0	0	0.00
Services & Supplies	11,080	0	0	0	0	0.00
Other Charges	7,177,891	0	0	0	0	0.00
<b>Total Requirements</b>	7,188,971	0	0	0	0	0.00
<b>Net County Cost</b>	\$ 1,050,591	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

**Proposed Budget Summary of CAPITAL ACQUISITION FINANCING:**

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Services & Supplies	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
<b>Total Requirements</b>	4,000	0	0	0	0	0.00
<b>Net County Cost</b>	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

## 14V - DEBT PREPAYMENT FUND

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002	
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Projected	
									Amount	Percent
Revenue From Use Of Money And Property	\$	2,036,774	\$	1,265,000	\$	1,327,150	\$	1,200,580	\$ (126,570)	-9.54%
Other Financing Sources		12,206,518		16,724,899		16,585,899		35,518,125	18,932,226	114.15
Total FBA		28,235,025		41,661,101		41,468,245		58,004,295	16,536,049	39.88
<b>Total Revenues</b>		42,478,317		59,651,000		59,381,294		94,723,000	35,341,705	59.52
Services & Supplies		1,010,071		500,000		1,377,000		223,000	(1,154,000)	-83.81
Other Charges		0		59,151,000		0		93,300,000	93,300,000	0.00
Other Financing Uses		0		0		0		1,200,000	1,200,000	0.00
<b>Total Requirements</b>		1,010,071		59,651,000		1,377,000		94,723,000	93,346,000	6,778.94
<b>Balance</b>	\$	(41,468,246)	\$	0	\$	(58,004,294)	\$	0	\$ 58,004,294	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 15J - PENSION OBLIGATION BONDS DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,176,584	\$ 100,307	\$ 1,782,312	\$ 1,500,000	\$ (282,312)	-15.84%
Other Financing Sources	8,077,761	9,000,000	7,892,129	8,480,000	587,871	7.45
Total FBA	188,424,004	179,297,693	176,674,331	174,745,521	(1,928,810)	-1.09
<b>Total Revenues</b>	198,678,349	188,398,000	186,348,772	184,725,521	(1,623,251)	-0.87
Services & Supplies	49,779	174,492,541	21,316	158,278,343	158,257,027	742,433.04
Other Charges	12,458,246	4,905,459	2,581,936	18,017,178	15,435,242	597.82
Other Financing Uses	9,495,993	9,000,000	9,000,000	8,430,000	(570,000)	-6.33
<b>Total Requirements</b>	22,004,018	188,398,000	11,603,252	184,725,521	173,122,269	1,492.02
<b>Balance</b>	\$ (176,674,331)	\$ 0	\$ (174,745,520)	\$ 0	\$ 174,745,520	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 15P - REFUNDING RECOVERY BONDS

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002	
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Projected	
									Amount	Percent
Revenue From Use Of Money And Property	\$ 1,964,621	\$	2,250,000	\$	1,954,153	\$	2,226,862	\$	272,709	13.96%
Intergovernmental Revenues	14,486,080		14,486,080		14,486,080		21,831,080		7,345,000	50.70
Total FBA	29,271,243		29,263,920		29,110,492		29,064,646		(45,846)	-0.16
<b>Total Revenues</b>	45,721,944		46,000,000		45,550,725		53,122,588		7,571,862	16.62
Services & Supplies	0		29,263,920		0		29,291,508		29,291,508	0.00
Other Charges	14,486,080		14,486,080		14,486,080		21,831,080		7,345,000	50.70
Other Financing Uses	2,125,371		2,250,000		2,000,000		2,000,000		0	0.00
<b>Total Requirements</b>	16,611,451		46,000,000		16,486,080		53,122,588		36,636,508	222.23
<b>Balance</b>	\$ (29,110,493)	\$	0	\$	(29,064,645)	\$	0	\$	29,064,645	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 15Q - PENSION OBLIGATION BOND AMORTIZATION

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ (17,472,661)	\$ 22,000,000	\$ 4,731,936	\$ 12,500,000	\$ 7,768,064	164.16%
Total FBA	(31,036,884)	25,000,000	0	(300,889)	(300,889)	0.00
Reserves	73,594,813	8,000,000	33,000,000	42,800,889	9,800,889	29.70
<b>Total Revenues</b>	25,085,268	55,000,000	37,731,936	55,000,000	17,268,064	45.77
Other Charges	46,902,829	55,000,000	38,032,825	55,000,000	16,967,175	44.61
Reserves	8,064,547	0	0	0	0	0.00
<b>Total Requirements</b>	54,967,376	55,000,000	38,032,825	55,000,000	16,967,175	44.61
<b>Balance</b>	\$ 29,882,108	\$ 0	\$ 300,889	\$ 0	\$ (300,889)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 15W - 1996 RECOVERY COP SERIES A

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 444,327	\$ 42,000	\$ 193,131	\$ 200,000	\$ 6,869	3.56%
Total FBA	7,274,899	6,396,799	6,412,071	3,305,203	(3,106,868)	-48.45
<b>Total Revenues</b>	7,719,226	6,438,799	6,605,202	3,505,203	(3,099,999)	-46.93
Services & Supplies	7,154	838,799	300,000	3,505,203	3,205,203	1,068.40
Other Financing Uses	1,300,000	5,600,000	3,000,000	0	(3,000,000)	-100.00
<b>Total Requirements</b>	1,307,154	6,438,799	3,300,000	3,505,203	205,203	6.22
<b>Balance</b>	\$ (6,412,072)	\$ 0	\$ (3,305,202)	\$ 0	\$ 3,305,202	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).



## 172 - OCDA DEBT SERVICE (S.A. HEIGHTS)

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	8,600,985	\$	8,891,096	\$	290,111	3.37%
Revenue From Use Of Money And Property		0		0		317,512		360,000		42,488	13.38
Other Financing Sources		0		0		319,815		320,956		1,141	0.36
Total FBA		0		0		6,552,322		6,038,056		(514,266)	-7.85
Total Revenues		0		0		15,790,634		15,610,108		(180,526)	-1.14
Services & Supplies		0		0		114,404		6,041,866		5,927,462	5,181.17
Other Charges		0		0		4,498,461		4,424,283		(74,178)	-1.65
Other Financing Uses		0		0		5,139,713		5,143,959		4,246	0.08
Total Requirements		0		0		9,752,578		15,610,108		5,857,530	60.06
Balance	\$	0	\$	0	\$	(6,038,056)	\$	0	\$	6,038,056	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 427 - OCDA (NDAPP) - DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	7,003,011	\$	6,817,000	\$	(186,011)	-2.66%
Revenue From Use Of Money And Property		0		0		281,131		300,000		18,869	6.71
Intergovernmental Revenues		0		0		200,000		200,000		0	0.00
Miscellaneous Revenues		0		0		8,273		0		(8,273)	-100.00
Other Financing Sources		0		0		27,919,784		1,420,680		(26,499,104)	-94.91
Total FBA		0		0		7,091,819		7,396,167		304,347	4.29
Total Revenues		0		0		42,504,018		16,133,847		(26,370,171)	-62.04
Services & Supplies		0		0		129,470		9,936,306		9,806,836	7,574.60
Other Charges		0		0		5,199,016		3,647,311		(1,551,705)	-29.85
Other Financing Uses		0		0		29,779,366		2,550,230		(27,229,136)	-91.44
Total Requirements		0		0		35,107,852		16,133,847		(18,974,005)	-54.04
Balance	\$	0	\$	0	\$	(7,396,166)	\$	0	\$	7,396,166	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 433 - GOLDEN LAN REASSESS D 94-1 DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002	
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Projected	
									Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	125,000	\$	150,000	\$ 25,000	20.00%
Charges For Services		0		0		1,625,000		1,600,000	(25,000)	-1.54
Total FBA		0		0		3,436,502		3,486,502	49,999	1.46
<b>Total Revenues</b>		0		0		5,186,502		5,236,502	49,999	0.96
Services & Supplies		0		0		34,183		2,186,502	2,152,319	6,296.46
Other Charges		0		0		1,648,478		3,000,000	1,351,522	81.99
Other Financing Uses		0		0		17,339		50,000	32,661	188.37
<b>Total Requirements</b>		0		0		1,700,000		5,236,502	3,536,502	208.03
<b>Balance</b>	\$	0	\$	0	\$	(3,486,502)	\$	0	\$ 3,486,502	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 479 - CFD 99-1 SERIES A 99 LADERA DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	1,400,000	\$	1,500,000	\$	100,000	7.14%
Revenue From Use Of Money And Property		0		0		50,000		50,000		0	0.00
Total FBA		0		0		3,114,248		2,964,249		(149,999)	-4.82
Total Revenues		0		0		4,564,248		4,514,249		(49,999)	-1.10
Services & Supplies		0		0		39,952		2,014,249		1,974,297	4,941.67
Other Charges		0		0		1,485,048		2,500,000		1,014,952	68.34
Other Financing Uses		0		0		75,000		0		(75,000)	-100.00
Total Requirements		0		0		1,600,000		4,514,249		2,914,249	182.14
Balance	\$	0	\$	0	\$	(2,964,248)	\$	0	\$	2,964,248	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 482 - SPECIAL MELLO-ROOS RESERVE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002	
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Projected	
									Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	425,000	\$	350,000	\$ (75,000)	-17.65%
Other Financing Sources		0		0		1,875,000		8,521,223	6,646,223	354.47
Total FBA		0		0		18,374,998		20,644,999	2,270,000	12.35
<b>Total Revenues</b>		0		0		20,674,998		29,516,222	8,841,223	42.76
Services & Supplies		0		0		30,000		6,530,000	6,500,000	21,666.67
Other Charges		0		0		0		7,000,000	7,000,000	0.00
Other Financing Uses		0		0		0		15,986,222	15,986,222	0.00
<b>Total Requirements</b>		0		0		30,000		29,516,222	29,486,222	98,287.41
<b>Balance</b>	\$	0	\$	0	\$	(20,644,998)	\$	0	\$ 20,644,998	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 484 - RANCHO SANTA MARGARITA CFD 86-2 DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent
Taxes	\$	0	\$	0	\$	1,440,000	\$	1,500,000	\$ 60,000	4.17%
Revenue From Use Of Money And Property		0		0		60,000		70,000	10,000	16.67
Total FBA		0		0		3,446,552		2,546,553	(899,999)	-26.11
<b>Total Revenues</b>		0		0		4,946,552		4,116,553	(829,999)	-16.78
Services & Supplies		0		0		68,211		616,553	548,342	803.89
Other Charges		0		0		1,690,129		3,000,000	1,309,871	77.50
Other Financing Uses		0		0		641,660		500,000	(141,660)	-22.08
<b>Total Requirements</b>		0		0		2,400,000		4,116,553	1,716,553	71.52
<b>Balance</b>	\$	0	\$	0	\$	(2,546,552)	\$	0	\$ 2,546,552	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 488 - SANTA MARGARITA CFD 86-1(SER '88) DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	2,790,000	\$	2,900,000	\$	110,000	3.94%
Revenue From Use Of Money And Property		0		0		100,000		90,000		(10,000)	-10.00
Total FBA		0		0		4,678,218		4,538,219		(139,999)	-2.99
Total Revenues		0		0		7,568,218		7,528,219		(39,999)	-0.53
Services & Supplies		0		0		50,000		743,219		693,219	1,386.44
Other Charges		0		0		2,780,000		6,285,000		3,505,000	126.08
Other Financing Uses		0		0		200,000		500,000		300,000	150.00
Total Requirements		0		0		3,030,000		7,528,219		4,498,219	148.46
Balance	\$	0	\$	0	\$	(4,538,218)	\$	0	\$	4,538,218	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 490 - DIMENSIONS/SERRANO CFD 87-1 DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	750,000	\$	750,000	\$	0	0.00%
Revenue From Use Of Money And Property		0		0		50,000		50,000		0	0.00
Total FBA		0		0		1,532,546		1,642,546		109,999	7.18
Total Revenues		0		0		2,332,546		2,442,546		109,999	4.72
Services & Supplies		0		0		28,179		1,292,546		1,264,367	4,486.91
Other Charges		0		0		661,821		950,000		288,179	43.54
Other Financing Uses		0		0		0		200,000		200,000	0.00
Total Requirements		0		0		690,000		2,442,546		1,752,546	253.99
Balance	\$	0	\$	0	\$	(1,642,546)	\$	0	\$	1,642,546	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).



## 492 - MISSION VIEJO CFD 87-3 (A) DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	4,250,000	\$	4,300,000	\$	50,000	1.18%
Revenue From Use Of Money And Property		0		0		300,000		250,000		(50,000)	-16.67
Total FBA		0		0		8,728,417		7,778,417		(950,000)	-10.88
Total Revenues		0		0		13,278,417		12,328,417		(950,000)	-7.15
Services & Supplies		0		0		190,594		5,128,417		4,937,823	2,590.75
Other Charges		0		0		4,309,406		7,000,000		2,690,594	62.44
Other Financing Uses		0		0		1,000,000		200,000		(800,000)	-80.00
Total Requirements		0		0		5,500,000		12,328,417		6,828,417	124.15
Balance	\$	0	\$	0	\$	(7,778,417)	\$	0	\$	7,778,417	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 494 - ALISO VIEJO CFD 88-1 DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	16,200,000	\$	18,000,000	\$	1,800,000	11.11%
Revenue From Use Of Money And Property		0		0		1,200,000		1,000,000		(200,000)	-16.67
Total FBA		0		0		30,854,299		31,754,300		900,000	2.92
Total Revenues		0		0		48,254,299		50,754,300		2,500,000	5.18
Services & Supplies		0		0		184,316		19,754,300		19,569,984	10,617.63
Other Charges		0		0		15,315,684		30,000,000		14,684,316	95.88
Other Financing Uses		0		0		1,000,000		1,000,000		0	0.00
Total Requirements		0		0		16,500,000		50,754,300		34,254,300	207.60
Balance	\$	0	\$	0	\$	(31,754,299)	\$	0	\$	31,754,299	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 496 - LOMAS LAGUNA CFD 88-2 DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	180,000	\$	180,000	\$	0	0.00%
Revenue From Use Of Money And Property		0		0		10,000		8,000		(2,000)	-20.00
Total FBA		0		0		311,653		311,653		0	0.00
Total Revenues		0		0		501,653		499,653		(2,000)	-0.40
Services & Supplies		0		0		41,859		199,653		157,794	376.97
Other Charges		0		0		148,141		300,000		151,859	102.51
Total Requirements		0		0		190,000		499,653		309,653	162.98
Balance	\$	0	\$	0	\$	(311,653)	\$	0	\$	311,653	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 501 - RANCHO SANTA MARGARITA CFD 87-5A DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	698,187	\$	775,000	\$	76,813	11.00%
Revenue From Use Of Money And Property		0		0		50,000		50,000		0	0.00
Other Financing Sources		0		0		51,813		0		(51,813)	-100.00
Total FBA		0		0		1,537,022		1,417,023		(119,999)	-7.81
<b>Total Revenues</b>		0		0		2,337,022		2,242,023		(94,999)	-4.07
Services & Supplies		0		0		30,669		862,023		831,354	2,710.73
Other Charges		0		0		768,534		1,080,000		311,466	40.53
Other Financing Uses		0		0		120,797		300,000		179,203	148.35
<b>Total Requirements</b>		0		0		920,000		2,242,023		1,322,023	143.70
<b>Balance</b>	\$	0	\$	0	\$	(1,417,022)	\$	0	\$	1,417,022	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 503 - PORTOLA HILLS CFD 87-2(A) DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	1,800,000	\$	1,900,000	\$	100,000	5.56%
Revenue From Use Of Money And Property		0		0		100,000		100,000		0	0.00
Total FBA		0		0		3,953,056		3,753,057		(199,999)	-5.06
Total Revenues		0		0		5,853,056		5,753,057		(99,999)	-1.71
Services & Supplies		0		0		81,000		2,253,057		2,172,057	2,681.55
Other Charges		0		0		1,919,000		3,000,000		1,081,000	56.33
Other Financing Uses		0		0		100,000		500,000		400,000	400.00
Total Requirements		0		0		2,100,000		5,753,057		3,653,057	173.96
Balance	\$	0	\$	0	\$	(3,753,056)	\$	0	\$	3,753,056	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 505 - FOOTHILL RANCH CFD 87-4 DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	6,000,000	\$	6,750,000	\$	750,000	12.50%
Revenue From Use Of Money And Property		0		0		708,475		700,000		(8,475)	-1.20
Other Financing Sources		0		0		1,691,525		0		(1,691,525)	-100.00
Total FBA		0		0		19,200,473		20,300,473		1,099,999	5.73
<b>Total Revenues</b>		0		0		27,600,473		27,750,473		149,999	0.54
Services & Supplies		0		0		47,413		13,550,473		13,503,060	28,479.66
Other Charges		0		0		6,952,587		12,200,000		5,247,413	75.47
Other Financing Uses		0		0		300,000		2,000,000		1,700,000	566.67
<b>Total Requirements</b>		0		0		7,300,000		27,750,473		20,450,473	280.14
<b>Balance</b>	\$	0	\$	0	\$	(20,300,473)	\$	0	\$	20,300,473	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 507 - IRVINE COAST ASSESSMENT DISTRICT 88-1 DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	100,000	\$	100,000	\$	0	0.00%
Charges For Services		0		0		19,000,000		6,000,000		(13,000,000)	-68.42
Miscellaneous Revenues		0		0		12,733		0		(12,733)	-100.00
Other Financing Sources		0		0		5,937,267		0		(5,937,267)	-100.00
Total FBA		0		0		17,257,346		19,193,990		1,936,643	11.22
Total Revenues		0		0		42,307,346		25,293,990		(17,013,356)	-40.21
Services & Supplies		0		0		500,000		886,643		386,643	77.33
Other Charges		0		0		10,173,695		7,700,000		(2,473,695)	-24.31
Other Financing Uses		0		0		12,439,662		16,707,347		4,267,685	34.31
Total Requirements		0		0		23,113,357		25,293,990		2,180,633	9.43
Balance	\$	0	\$	0	\$	(19,193,989)	\$	0	\$	19,193,989	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 509 - RANCHO SANTA MARGARITA CFD 87-5B DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent
Taxes	\$	0	\$	0	\$	2,000,000	\$	2,100,000	\$ 100,000	5.00%
Revenue From Use Of Money And Property		0		0		133,019		135,000	1,981	1.49
Other Financing Sources		0		0		116,981		0	(116,981)	-100.00
Total FBA		0		0		3,992,948		3,317,948	(675,000)	-16.90
<b>Total Revenues</b>		0		0		6,242,948		5,552,948	(690,000)	-11.05
Services & Supplies		0		0		81,107		1,552,948	1,471,841	1,814.69
Other Charges		0		0		2,375,432		3,500,000	1,124,568	47.34
Other Financing Uses		0		0		468,461		500,000	31,539	6.73
<b>Total Requirements</b>		0		0		2,925,000		5,552,948	2,627,948	89.84
<b>Balance</b>	\$	0	\$	0	\$	(3,317,948)	\$	0	\$ 3,317,948	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).



## 511 - BAKER RANCH CFD 87-6 DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Projected		
									Amount	Percent	
Taxes	\$	0	\$	0	\$	875,000	\$	875,000	\$	0	0.00%
Revenue From Use Of Money And Property		0		0		25,000		25,000		0	0.00
Total FBA		0		0		1,339,397		1,239,398		(99,999)	-7.47
Total Revenues		0		0		2,239,397		2,139,398		(99,999)	-4.47
Services & Supplies		0		0		77,740		739,398		661,658	851.12
Other Charges		0		0		822,260		1,200,000		377,740	45.94
Other Financing Uses		0		0		100,000		200,000		100,000	100.00
Total Requirements		0		0		1,000,000		2,139,398		1,139,398	113.94
Balance	\$	0	\$	0	\$	(1,239,397)	\$	0	\$	1,239,397	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 513 - COTO DE CAZA CFD 87-8 DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	2,326,411	\$	2,600,000	\$	273,589	11.76%
Revenue From Use Of Money And Property		0		0		75,000		75,000		0	0.00
Other Financing Sources		0		0		173,589		0		(173,589)	-100.00
Total FBA		0		0		2,930,457		2,530,458		(399,999)	-13.65
Total Revenues		0		0		5,505,457		5,205,458		(299,999)	-5.45
Services & Supplies		0		0		72,963		1,405,458		1,332,495	1,826.26
Other Charges		0		0		2,636,947		3,500,000		863,053	32.73
Other Financing Uses		0		0		265,090		300,000		34,910	13.17
Total Requirements		0		0		2,975,000		5,205,458		2,230,458	74.97
Balance	\$	0	\$	0	\$	(2,530,457)	\$	0	\$	2,530,457	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 515 - SANTA TERESITA CFD 87-9 DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	620,000	\$	630,000	\$	10,000	1.61%
Revenue From Use Of Money And Property		0		0		20,000		15,000		(5,000)	-25.00
Total FBA		0		0		913,078		887,079		(25,999)	-2.85
Total Revenues		0		0		1,553,078		1,532,079		(20,999)	-1.35
Services & Supplies		0		0		29,015		532,079		503,064	1,733.81
Other Charges		0		0		561,985		800,000		238,015	42.35
Other Financing Uses		0		0		75,000		200,000		125,000	166.67
Total Requirements		0		0		666,000		1,532,079		866,079	130.04
Balance	\$	0	\$	0	\$	(887,078)	\$	0	\$	887,078	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 517 - RANCHO SANTA MARGARITA CFD 87-5C DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent
Taxes	\$	0	\$	0	\$	1,184,549	\$	1,300,000	\$ 115,451	9.75%
Revenue From Use Of Money And Property		0		0		50,000		50,000	0	0.00
Other Financing Sources		0		0		75,451		0	(75,451)	-100.00
Total FBA		0		0		1,590,844		1,450,845	(139,999)	-8.80
<b>Total Revenues</b>		0		0		2,900,844		2,800,845	(99,999)	-3.45
Services & Supplies		0		0		30,677		1,100,845	1,070,168	3,488.50
Other Charges		0		0		1,319,820		1,500,000	180,180	13.65
Other Financing Uses		0		0		99,503		200,000	100,497	101.00
<b>Total Requirements</b>		0		0		1,450,000		2,800,845	1,350,845	93.16
<b>Balance</b>	\$	0	\$	0	\$	(1,450,844)	\$	0	\$ 1,450,844	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 519 - LOS ALISOS CFD 87-7 DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	1,595,000	\$	1,600,000	\$	5,000	0.31%
Revenue From Use Of Money And Property		0		0		50,000		45,000		(5,000)	-10.00
Total FBA		0		0		2,476,403		2,411,404		(64,999)	-2.62
Total Revenues		0		0		4,121,403		4,056,404		(64,999)	-1.58
Services & Supplies		0		0		26,955		856,404		829,449	3,077.16
Other Charges		0		0		1,533,045		3,000,000		1,466,955	95.69
Other Financing Uses		0		0		150,000		200,000		50,000	33.33
Total Requirements		0		0		1,710,000		4,056,404		2,346,404	137.22
Balance	\$	0	\$	0	\$	(2,411,403)	\$	0	\$	2,411,403	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 521 - RANCHO SANTA MARGARITA CFD 87-5D(A) DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	1,085,000	\$	1,300,000	\$	215,000	19.82%
Revenue From Use Of Money And Property		0		0		40,000		40,000		0	0.00
Total FBA		0		0		1,365,365		1,275,366		(89,999)	-6.59
Total Revenues		0		0		2,490,365		2,615,366		125,000	5.02
Services & Supplies		0		0		27,914		915,366		887,452	3,179.24
Other Charges		0		0		1,044,150		1,500,000		455,850	43.66
Other Financing Uses		0		0		142,936		200,000		57,064	39.92
Total Requirements		0		0		1,215,000		2,615,366		1,400,366	115.26
Balance	\$	0	\$	0	\$	(1,275,365)	\$	0	\$	1,275,365	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 525 - AD01-1 NEWPORT COAST IV DS

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002	
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$	0	\$	0	\$	100,000	\$	100,000	0.00%
Other Financing Sources	0		0		10,000,000		0		(10,000,000)	-100.00
Total FBA	0		0		0		7,000,000		7,000,000	0.00
<b>Total Revenues</b>	0		0		10,000,000		7,100,000		(2,900,000)	-29.00
Services & Supplies	0		0		3,000,000		1,000,000		(2,000,000)	-66.67
Other Charges	0		0		0		6,100,000		6,100,000	0.00
<b>Total Requirements</b>	0		0		3,000,000		7,100,000		4,100,000	136.67
<b>Balance</b>	\$ 0	\$	0	\$	(7,000,000)	\$	0	\$	7,000,000	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 527 - PORTOLA HILLS CFD 87-2(A91) DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual		FY 2001-2002 Final Budget		FY 2001-2002 Projected <sup>(1)</sup>		FY 2002-2003 Recommended		Change from FY 2001-2002 Projected	
									Amount	Percent
Total FBA	\$	0	\$	0	\$	2,001	\$	0	\$ (2,001)	-100.00%
<b>Total Revenues</b>		0		0		2,001		0	(2,001)	-100.00
Residual Equity Transfers		0		0		2,001		0	(2,001)	-100.00
<b>Total Requirements</b>		0		0		2,001		0	(2,001)	-100.00
<b>Balance</b>	\$	0	\$	0	\$	0	\$	0	0	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).



## 533 - CFD 01-1 LADERA DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent
Other Financing Sources	\$	0	\$	0	\$	5,000,000	\$	0	\$ (5,000,000)	-100.00%
Total FBA		0		0		0		4,500,000	4,500,000	0.00
<b>Total Revenues</b>		0		0		5,000,000		4,500,000	(500,000)	-10.00
Services & Supplies		0		0		500,000		1,200,000	700,000	140.00
Other Charges		0		0		0		3,300,000	3,300,000	0.00
<b>Total Requirements</b>		0		0		500,000		4,500,000	4,000,000	800.00
<b>Balance</b>	\$	0	\$	0	\$	(4,500,000)	\$	0	\$ 4,500,000	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 547 - CFD 00-1 SERIES A OF 2000, LADERA DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual		FY 2001-2002 Final Budget		FY 2001-2002 Projected <sup>(1)</sup>		FY 2002-2003 Recommended		Change from FY 2001-2002 Projected	
									Amount	Percent
Taxes	\$	0	\$	0	\$	1,600,000	\$	0	\$ (1,600,000)	-100.00%
Revenue From Use Of Money And Property		0		0		100,000		50,000	(50,000)	-50.00
Total FBA		0		0		4,104,321		3,629,322	(474,999)	-11.57
<b>Total Revenues</b>		0		0		5,804,321		3,679,322	(2,124,999)	-36.61
Services & Supplies		0		0		35,550		1,079,322	1,043,772	2,936.07
Other Charges		0		0		2,139,450		2,500,000	360,550	16.85
Other Financing Uses		0		0		0		100,000	100,000	0.00
<b>Total Requirements</b>		0		0		2,175,000		3,679,322	1,504,322	69.16
<b>Balance</b>	\$	0	\$	0	\$	(3,629,321)	\$	0	\$ 3,629,321	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 549 - RANCHO SANTA MARGARITA CFD 87-5E(A93) DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Taxes	\$	0	\$	0	\$	1,100,000	\$	1,100,000	\$	0	0.00%
Revenue From Use Of Money And Property		0		0		25,000		25,000		0	0.00
Total FBA		0		0		1,574,882		1,499,882		(75,000)	-4.76
Total Revenues		0		0		2,699,882		2,624,882		(75,000)	-2.78
Services & Supplies		0		0		42,692		924,882		882,190	2,066.41
Other Charges		0		0		1,057,308		1,400,000		342,692	32.41
Other Financing Uses		0		0		100,000		300,000		200,000	200.00
Total Requirements		0		0		1,200,000		2,624,882		1,424,882	118.74
Balance	\$	0	\$	0	\$	(1,499,882)	\$	0	\$	1,499,882	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 551 - AD 92-1 NEWPORT RIDGE DEBT SERVICE

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected <sup>(1)</sup>		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	20,000	\$	20,000	\$	0	0.00%
Charges For Services		0		0		900,095		850,000		(50,095)	-5.57
Other Financing Sources		0		0		2,452,905		0		(2,452,905)	-100.00
Total FBA		0		0		1,615,662		488,663		(1,126,999)	-69.75
Total Revenues		0		0		4,988,662		1,358,663		(3,629,999)	-72.77
Services & Supplies		0		0		26,588		358,663		332,075	1,248.97
Other Charges		0		0		868,724		1,000,000		131,276	15.11
Other Financing Uses		0		0		3,604,688		0		(3,604,688)	-100.00
Total Requirements		0		0		4,500,000		1,358,663		(3,141,337)	-69.81
Balance	\$	0	\$	0	\$	(488,662)	\$	0	\$	488,662	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

## 599 - OC SPECIAL FINANCING AUTHORITY

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 33,661,354	\$ 0	\$ 28,600,000	\$ 29,200,000	\$ 600,000	2.10%
Revenue From Use Of Money And Property	8,237,779	6,300,000	5,200,000	6,000,000	800,000	15.38
Miscellaneous Revenues	0	35,000,000	0	0	0	0.00
Other Financing Sources	34,000,000	34,000,000	34,000,000	0	(34,000,000)	-100.00
<b>Total FBA</b>	<b>126,811,627</b>	<b>125,238,000</b>	<b>126,819,050</b>	<b>115,295,426</b>	<b>(11,523,624)</b>	<b>-9.09</b>
<b>Total Revenues</b>	<b>202,710,760</b>	<b>200,538,000</b>	<b>194,619,050</b>	<b>150,495,426</b>	<b>(44,123,624)</b>	<b>-22.67</b>
Services & Supplies	26,722,718	146,038,000	29,731,834	134,495,426	104,763,592	352.36
Other Charges	15,168,991	54,500,000	49,591,790	16,000,000	(33,591,790)	-67.74
Other Financing Uses	34,000,000	0	0	0	0	0.00
<b>Total Requirements</b>	<b>75,891,709</b>	<b>200,538,000</b>	<b>79,323,624</b>	<b>150,495,426</b>	<b>71,171,802</b>	<b>89.72</b>
<b>Balance</b>	<b>\$ (126,819,051)</b>	<b>\$ 0</b>	<b>\$ (115,295,426)</b>	<b>\$ 0</b>	<b>\$ 115,295,426</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).